



HUNTSVILLE

The Star of Alabama

Adopted Budget Fiscal Year 2016

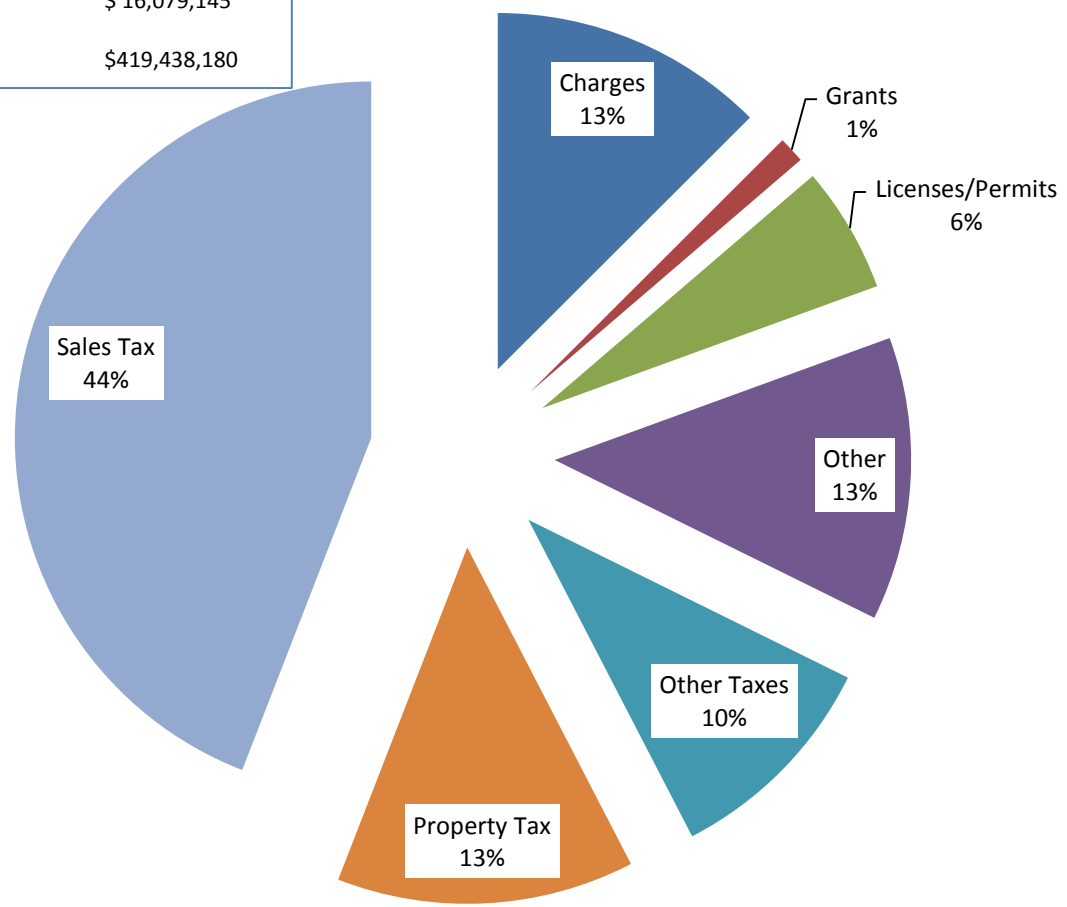
Beginning October 1, 2015

Prepared by the City of Huntsville Finance Department

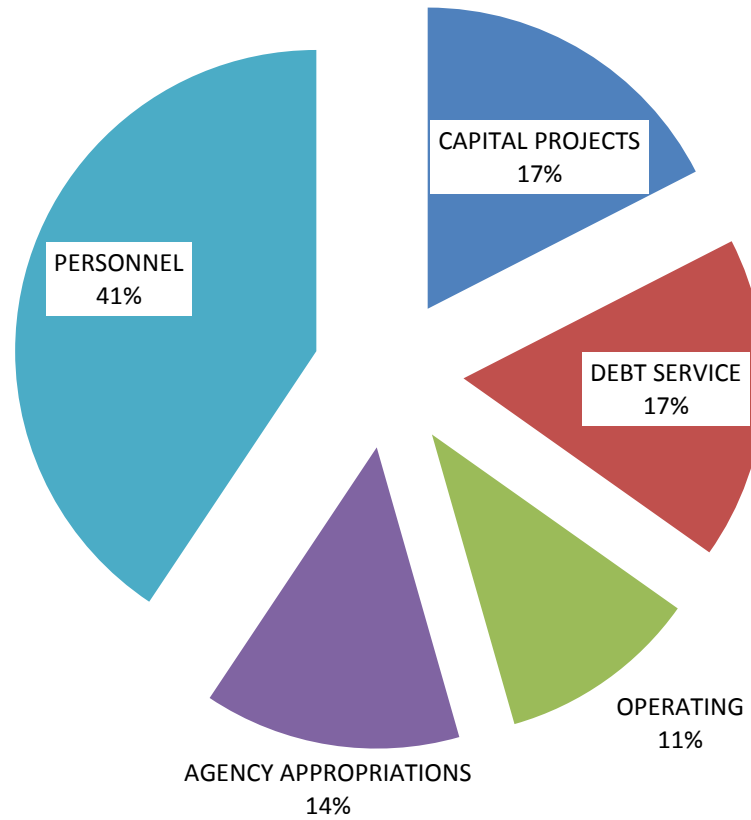
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**FY 2016 Annual City Revenue
Capital and Operating Budget
\$419.5 million**

Annual External Revenue - All Funds	\$389,019,035
Debt Issued	\$ 14,350,000
Transfers between Funds	\$ 16,079,145
Total Revenue Budget	\$419,438,180



FY 2016 Annual City Budgeted Expenditures
\$418.8 million



CITY OF HUNTSVILLE**SUMMARY FUND BUDGETS
FISCAL YEAR 2016****EXHIBIT A
SUBSTITUTE
A**

<u>FUND NAME</u>	<u>CATEGORY / SUBCATEGORY / ACCOUNT</u>	<u>FY 2016 BUDGET</u>
GENERAL FUND		
	TAXES	144,268,800
	LICENSES	24,038,350
	CHARGES	16,074,150
	FINES	1,694,800
	MONEY & PROPERTY	1,322,100
	OTHER	3,255,266
	REVENUES Total	190,653,466
	EXPENDITURES	
	PERSONNEL	
	ALL	(135,341,235)
	10 ADMINISTRATION	(1,215,446)
	11 CITY COUNCIL	(305,996)
	12 CLERK-TREASURER	(1,401,636)
	13 FINANCE	(2,489,430)
	14 GENERAL SERVICES	(3,254,720)
	15 FLEET SERVICES	(3,167,710)
	16 HUMAN RESOURCES	(928,618)
	17 ITS	(3,575,434)
	18 LEGAL	(1,763,486)
	19 GENERAL EXPENSES	(1,722,000)
	30 PARKS & RECREATION	(5,862,380)

41 POLICE	(39,883,501)
42 FIRE & RESCUE	(31,330,276)
43 MUNICIPAL COURT	(3,117,878)
50 ANIMAL SERVICES	(1,717,314)
51 CEMETERY	(677,312)
52 LANDSCAPE MANAGEMENT	(7,366,777)
53 PARKING	(1,325,026)
55 PUBLIC WORKS	(12,749,734)
71 ENGINEERING	(2,954,320)
72 INSPECTION	(2,142,931)
73 NATURAL RESOURCES	(655,652)
74 PLANNING	(3,344,810)
75 TRAFFIC ENGINEERING	(2,388,848)
ALL	0
ALL DEPARTMENTS	0
PERSONNEL Total	(135,341,235)
OPERATING	
ALL	(33,351,823)
10 ADMINISTRATION	(185,340)
11 CITY COUNCIL	(47,000)
12 CLERK-TREASURER	(258,600)
13 FINANCE	(590,767)
14 GENERAL SERVICES	(6,238,364)
15 FLEET SERVICES	(415,571)
16 HUMAN RESOURCES	(1,763,761)
17 ITS	(2,341,618)
18 LEGAL	(1,572,000)
19 GENERAL EXPENSES	(1,432,500)
30 PARKS & RECREATION	(610,655)
41 POLICE	(3,392,059)
42 FIRE & RESCUE	(2,414,277)
43 MUNICIPAL COURT	(163,500)
50 ANIMAL SERVICES	(340,700)
51 CEMETERY	(303,750)
52 LANDSCAPE MANAGEMENT	(3,510,490)
53 PARKING	(517,177)
55 PUBLIC WORKS	(6,336,200)

71 ENGINEERING	(83,800)
72 INSPECTION	(122,094)
73 NATURAL RESOURCES	(41,800)
74 PLANNING	(270,100)
75 TRAFFIC ENGINEERING	(399,700)
OPERATING Total	(33,351,823)
DEPARTMENTAL CAPITAL	
ALL	(1,076,491)
10 ADMINISTRATION	0
11 CITY COUNCIL	(1,000)
12 CLERK-TREASURER	(3,500)
13 FINANCE	(6,000)
14 GENERAL SERVICES	(30,000)
15 FLEET SERVICES	(25,700)
16 HUMAN RESOURCES	(500)
17 ITS	(614,519)
18 LEGAL	(16,850)
19 GENERAL EXPENSES	(15,000)
30 PARKS & RECREATION	(1,600)
41 POLICE	(32,000)
42 FIRE & RESCUE	(241,600)
43 MUNICIPAL COURT	0
50 ANIMAL SERVICES	(1,500)
51 CEMETERY	0
52 LANDSCAPE MANAGEMENT	0
53 PARKING	(7,700)
55 PUBLIC WORKS	(9,722)
71 ENGINEERING	(1,700)
72 INSPECTION	(11,000)
73 NATURAL RESOURCES	(25,000)
74 PLANNING	(24,000)
75 TRAFFIC ENGINEERING	(7,600)
DEPARTMENTAL CAPITAL Total	(1,076,491)
CITY AGENCY TRANSFERS	
ALL	(4,976,791)

(blank)	(4,976,791)
ALABAMA CONSTITUTION VILLAGE BOARD	(384,495)
BURRITT MUSEUM BOARD	(278,341)
HUMAN RELATIONS COMMISSION OF HUNTSVILLE	(900)
HUNTSVILLE BEAUTIFICATION COMMITTEE	(4,410)
HUNTSVILLE MUSEUM OF ART BOARD	(413,245)
HUNTSVILLE PUBLIC LIBRARY BOARD	(3,700,000)
TENNIS CENTER BOARD OF CONTROL	(195,400)
CITY AGENCY TRANSFERS Total	(4,976,791)
OUTSIDE AGENCY APPROPRIATIONS	
ALL	(7,155,920)
(blank)	(7,155,920)
BOYS & GIRLS CLUBS OF NORTH ALABAMA (NON COMM. DEV. SHARE)	(43,830)
BUSINESS TECHNOLOGY DEVELOPMENT CENTER, INC. ("BIZTECH")	(87,750)
CHAMBER OF COMMERCE OF HUNTSVILLE/MADISON CO.	(250,000)
COMMUNITY ACTION PARTNERSHIP	(87,750)
FIRST STOP, INC.	(108,830)
HEALS, INC.	(21,960)
HUNTSVILLE BOARD OF EDUCATION	(43,000)
HUNTSVILLE CHILD CARE CENTER, INC.	(13,140)
HUNTSVILLE COMMUNITY WATCH ASSOCIATION	(21,510)
HUNTSVILLE HOSPITAL	(150,000)
HUNTSVILLE JAYCEES	(2,160)
HUNTSVILLE SYMPHONY ORCHESTRA	(49,510)
HUNTSVILLE/MADISON COUNTY HEALTH DEPARTMENT	(1,334,700)
HUNTSVILLE/MADISON COUNTY RESCUE SQUAD, INC.	(4,320)
HUNTSVILLE-MADISON COUNTY BOTANICAL GARDENS, INC.	(170,550)
HUNTSVILLE-MADISON COUNTY SENIOR CENTER, INC.	(390,000)
INTERNATIONAL SERVICES COUNCIL OF HSV./MADISON COUNTY	(26,280)
L.I.F.T. HOUSING, INC.	(11,210)
LEGAL SERVICES ALABAMA	(17,550)
MADISON COUNTY COMMISSION	(2,150,000)
MADISON COUNTY MENTAL RETARDATION BOARD, INC.	(35,100)
MENTAL HEALTH BOARD, INC. (MENTAL HEALTH CENTER)	(813,380)
NEAVES CENTER FOR CHILDREN	(498,800)
NORTH ALABAMA AFRICAN AMERICAN CHAMBER OF COMMERCE	(21,960)

	NORTH ALABAMA COALITION HOMELESS	(40,000)
	NORTH ALABAMA SCIENCE MUSEUM (SCI-QUEST)	(200,000)
	PARTNERSHIP FOR DRUG FREE COMMUNITY, INC.	(64,530)
	SECOND MILE DEVELOPMENT, INC.	(21,960)
	THE ARTS COUNCIL, INC.	(238,600)
	THE LAND TRUST OF HUNTSVILLE AND NORTH ALABAMA, INC.	(60,570)
INC.	UNITED CEREBRAL PALSY OF HUNTSVILLE & TENNESSE VALLEY,	(30,690)
	WEEDEN HOUSE	(30,000)
	DOWNTOWN HUNTSVILLE, INC.	(90,000)
	HARRIS HOME FOR CHILDREN	(26,280)
	OUTSIDE AGENCY APPROPRIATIONS Total	(7,155,920)
	CAPITAL	
	ALL	(1,702,740)
	42 FIRE & RESCUE	(1,702,740)
	CAPITAL Total	(1,702,740)
	EXPENDITURES Total	(183,605,000)
	TRANSFERS	
	ALL	(5,845,089)
	TRANSFERS Total	(5,845,089)
	GENERAL FUND Total	1,203,377
HEALTH & LIFE		
BENEFITS	EXPENDITURES	
	PERSONNEL	
	ALL	(19,193,000)
	(blank)	(19,193,000)
	AFFORDABLE CARE ACT FEES	(188,000)
	BEHAVIORAL HEALTH CLAIMS	(420,000)
	HEALTH CLAIMS	(17,099,000)
	HEALTH CONTRACTS ADMIN FEES	(961,000)
	HEALTH REINSURANCE	(445,000)

	OTHER HEALTHCARE COSTS	(80,000)
	PERSONNEL Total	(19,193,000)
	EXPENDITURES Total	(19,193,000)
HEALTH & LIFE BENEFITS Total		(19,193,000)
GENERAL FUND REVOLVING REVENUE		
	REVENUES	
	CHARGES	1,000
	REVENUES Total	1,000
	EXPENDITURES	
	OPERATING	
	ALL	(1,000)
	42 FIRE & RESCUE	(1,000)
	OPERATING Total	(1,000)
	EXPENDITURES Total	(1,000)
GENERAL FUND REVOLVING REVENUE Total		0
PUBLIC TRANSIT		
	REVENUES	
	CHARGES	506,100
	OTHER	2,784,304
	REVENUES Total	3,290,404
	EXPENDITURES	
	PERSONNEL	
	ALL	(3,071,976)
	54 PUBLIC TRANSIT	(3,071,976)

	PERSONNEL Total	(3,071,976)
	OPERATING	
	ALL	(1,104,084)
	54 PUBLIC TRANSIT	(1,104,084)
	OPERATING Total	(1,104,084)
	DEPARTMENTAL CAPITAL	
	ALL	(827,000)
	54 PUBLIC TRANSIT	(827,000)
	DEPARTMENTAL CAPITAL Total	(827,000)
	EXPENDITURES Total	(5,003,060)
	TRANSFERS	
	ALL	1,712,656
	TRANSFERS Total	1,712,656
PUBLIC TRANSIT Total		0
6.5 MILL DEBT PROPERTY TAX	REVENUES	
	TAXES	16,590,000
	REVENUES Total	16,590,000
	TRANSFERS	
	ALL	(16,590,000)
	TRANSFERS Total	(16,590,000)
6.5 MILL DEBT PROPERTY TAX Total		0
6.5 MILL SCHOOL PROPERTY TAX	REVENUES	

	TAXES	17,397,000
	REVENUES Total	17,397,000
	EXPENDITURES	
	OUTSIDE AGENCY APPROPRIATIONS	
	ALL	(17,500,000)
	(blank)	(17,500,000)
	HUNTSVILLE CITY SCHOOLS	(17,500,000)
	OUTSIDE AGENCY APPROPRIATIONS Total	(17,500,000)
	DEBT SERVICE	280,723
	EXPENDITURES Total	(17,219,277)
	TRANSFERS	
	ALL	(657,617)
	TRANSFERS Total	(657,617)
	6.5 MILL SCHOOL PROPERTY TAX Total	(479,894)
1990 CAPITAL IMPROVEMENTS	REVENUES	
	TAXES	26,431,700
	MONEY & PROPERTY	225,000
	REVENUES Total	26,656,700
	EXPENDITURES	
	CAPITAL PROJECTS	(17,200,333)
	DEBT SERVICE	271,526
	EXPENDITURES Total	(16,928,807)
	TRANSFERS	

	ALL	(13,861,151)
	TRANSFERS Total	(13,861,151)
	DEBT RELATED ITEMS	
	ALL	3,000,000
	DEBT RELATED ITEMS Total	3,000,000
1990 CAPITAL IMPROVEMENTS Total		(1,133,257)
1990 SCHOOL SUPPORT		
	REVENUES	
	TAXES	21,585,900
	REVENUES Total	21,585,900
	EXPENDITURES	
	OUTSIDE AGENCY APPROPRIATIONS	
	ALL	(21,585,900)
	(blank)	(21,585,900)
	HUNTSVILLE CITY SCHOOLS	(21,585,900)
	OUTSIDE AGENCY APPROPRIATIONS Total	(21,585,900)
	EXPENDITURES Total	(21,585,900)
1990 SCHOOL SUPPORT Total		0
5% LODGING & LIQUOR TAXES		
	REVENUES	
	TAXES	8,294,000
	REVENUES Total	8,294,000
	EXPENDITURES	
	CITY AGENCY TRANSFERS	
	ALL	(5,163,121)
	(blank)	(5,163,121)

	CONVENTION & VISITORS BUREAU	(1,727,841)
	TRANSFER TO ART MUSEUM	(295,130)
	TRANSFER TO BURRITT MUSEUM	(166,554)
	TRANSFER TO EARLY WORKS	(282,400)
	VON BRAUN CENTER - CAPITAL	(300,000)
	VON BRAUN CENTER - OPERATING	(2,391,196)
	CITY AGENCY TRANSFERS Total	(5,163,121)
	OUTSIDE AGENCY APPROPRIATIONS	
	ALL	(371,110)
	(blank)	(371,110)
	L&L TAX TO BOTANTICAL GARDENS	(43,830)
	L&L TAX TO SPACE CENTER	(75,000)
	L&L TAX TO SPORTS COMM	(252,280)
	OUTSIDE AGENCY APPROPRIATIONS Total	(371,110)
	DEBT SERVICE	236,935
	EXPENDITURES Total	(5,297,296)
	TRANSFERS	
	ALL	(2,060,260)
	TRANSFERS Total	(2,060,260)
5% LODGING & LIQUOR TAXES Total		936,444
1% LODGING TAX 2003	REVENUES	
	TAXES	920,000
	REVENUES Total	920,000
	CAPITAL PROJECTS	
	ALL	(700,000)
	CAPITAL PROJECTS Total	(700,000)

	TRANSFERS	
	ALL	(482,800)
	TRANSFERS Total	(482,800)
1% LODGING TAX 2003 Total		(262,800)
1% LODGING TAX 2014	REVENUES	
	TAXES	920,000
	REVENUES Total	920,000
	EXPENDITURES	
	CITY AGENCY TRANSFERS	
	ALL	(920,000)
	(blank)	(920,000)
	1% LODGINGS TAX UNCOMMITTED	(920,000)
	CITY AGENCY TRANSFERS Total	(920,000)
	EXPENDITURES Total	(920,000)
1% LODGING TAX 2014 Total		0
2014 CAPITAL IMPROVEMENTS	REVENUES	
	TAXES	38,149,000
	REVENUES Total	38,149,000
	EXPENDITURES	
	CAPITAL PROJECTS	(44,100,000)
	EXPENDITURES Total	(44,100,000)
	TRANSFERS	
	ALL	(2,945,531)

	TRANSFERS Total	(2,945,531)
	DEBT RELATED ITEMS	
	ALL	11,350,000
	DEBT RELATED ITEMS Total	11,350,000
2014 CAPITAL IMPROVEMENTS Total		2,453,469
TIF 2	REVENUES	
	TAXES	992,202
	REVENUES Total	992,202
	TRANSFERS	
	ALL	(1,008,217)
	TRANSFERS Total	(1,008,217)
TIF 2 Total		(16,015)
TIF 3A	REVENUES	
	TAXES	3,000,268
	REVENUES Total	3,000,268
	TRANSFERS	
	ALL	(1,322,091)
	TRANSFERS Total	(1,322,091)
TIF 3A Total		1,678,177
TIF 4	REVENUES	
	TAXES	1,490,772
	REVENUES Total	1,490,772

	TRANSFERS	
	ALL	(1,595,788)
	TRANSFERS Total	(1,595,788)
TIF 4 Total		(105,016)
TIF 5	REVENUES	
	TAXES	544,923
	REVENUES Total	544,923
	EXPENDITURES	
	DEBT SERVICE	(73,723)
	EXPENDITURES Total	(73,723)
	TRANSFERS	
	ALL	(471,200)
	TRANSFERS Total	(471,200)
TIF 5 Total		0
4 & 5 CENT STATE GASOLINE TAX	REVENUES	
	TAXES	1,345,000
	REVENUES Total	1,345,000
	EXPENDITURES	
	OPERATING	
	ALL	(1,345,000)
	(blank)	(1,345,000)
	STREET RESURFACING	(1,345,000)
	OPERATING Total	(1,345,000)

	EXPENDITURES Total	(1,345,000)
4 & 5 CENT STATE GASOLINE TAX Total		0
7 CENT STATE GASOLINE TAX	REVENUES TAXES	2,026,000
	REVENUES Total	2,026,000
	EXPENDITURES OPERATING ALL	(3,060,000)
	(blank)	(3,060,000)
	STREET LIGHTING	(3,060,000)
	OPERATING Total	(3,060,000)
	EXPENDITURES Total	(3,060,000)
	TRANSFERS ALL	1,034,000
	TRANSFERS Total	1,034,000
7 CENT STATE GASOLINE TAX Total		0
1995 CORRECTIONS	REVENUES FINES	899,000
	REVENUES Total	899,000
	TRANSFERS ALL	(899,000)
	TRANSFERS Total	(899,000)

1995 CORRECTIONS Total		0
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COURT \$2 REVENUE		
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REVENUES		
FINES		56,500

REVENUES Total		56,500
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EXPENDITURES		
OPERATING		
ALL		(4,500)
43 MUNICIPAL COURT		(4,500)

OPERATING Total		(4,500)
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CAPITAL		
ALL		(52,000)
43 MUNICIPAL COURT		(52,000)

CAPITAL Total		(52,000)
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EXPENDITURES Total		(56,500)
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COURT \$2 REVENUE Total		0
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CEMETERY PERPETUAL CARE		
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REVENUES		
CHARGES		2,500

REVENUES Total		2,500
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CEMETERY PERPETUAL CARE Total		2,500
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EMERGENCY MANAGEMENT AGENCY		
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REVENUES		
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	OTHER	484,000
	REVENUES Total	484,000
	EXPENDITURES	
	PERSONNEL	
	ALL	(725,258)
	44 EMA	(725,258)
	PERSONNEL Total	(725,258)
	OPERATING	
	ALL	(48,470)
	44 EMA	(48,470)
	OPERATING Total	(48,470)
	DEPARTMENTAL CAPITAL	
	ALL	(600)
	44 EMA	(600)
	DEPARTMENTAL CAPITAL Total	(600)
	EXPENDITURES Total	(774,328)
	TRANSFERS	
	ALL	290,328
	TRANSFERS Total	290,328
	EMERGENCY MANAGEMENT AGENCY Total	0
PUBLIC BUILDING AUTHORITY	EXPENDITURES	
	DEBT SERVICE	(5,025,525)
	EXPENDITURES Total	(5,025,525)

	TRANSFERS	
	ALL	5,025,525
	TRANSFERS Total	5,025,525
PUBLIC BUILDING AUTHORITY	Total	0
DEBT SERVICE	REVENUES	
	OTHER	16,500,000
	REVENUES Total	16,500,000
	EXPENDITURES	
	DEBT SERVICE	(50,770,216)
	EXPENDITURES Total	(50,770,216)
	TRANSFERS	
	ALL	34,270,216
	TRANSFERS Total	34,270,216
DEBT SERVICE	Total	0
WATER POLLUTION CONTROL	REVENUES	
	CHARGES	35,307,900
	REVENUES Total	35,307,900
	EXPENDITURES	
	PERSONNEL	
	ALL	(7,448,876)
	76 WPC	(7,448,876)
	PERSONNEL Total	(7,448,876)

	OPERATING	
	ALL	(6,179,387)
	76 WPC	(6,179,387)
	OPERATING Total	(6,179,387)
	DEPARTMENTAL CAPITAL	
	ALL	(620,000)
	76 WPC	(620,000)
	DEPARTMENTAL CAPITAL Total	(620,000)
	CAPITAL PROJECTS	(1,000,000)
	DEBT SERVICE	(17,436,970)
	EXPENDITURES Total	(32,685,233)
	TRANSFERS	
	ALL	(5,938,316)
	TRANSFERS Total	(5,938,316)
	WATER POLLUTION CONTROL Total	(3,315,649)
WPC CMOM RESERVE	EXPENDITURES	
	CAPITAL PROJECTS	(2,556,000)
	EXPENDITURES Total	(2,556,000)
	TRANSFERS	
	ALL	2,556,000
	TRANSFERS Total	2,556,000
	WPC CMOM RESERVE Total	0

WPC R&R RESERVE	EXPENDITURES	
	CAPITAL PROJECTS	(1,718,000)
	EXPENDITURES Total	(1,718,000)
	TRANSFERS	
	ALL	1,718,000
	TRANSFERS Total	1,718,000
WPC R&R RESERVE Total		0
WPC ECONOMIC DEVELOPMENT	EXPENDITURES	
	CAPITAL PROJECTS	(1,664,316)
	EXPENDITURES Total	(1,664,316)
	TRANSFERS	
	ALL	1,664,316
	TRANSFERS Total	1,664,316
WPC ECONOMIC DEVELOPMENT Total		0
WPC 2005 ECONOMIC DEVELOPMENT	REVENUES	
	CHARGES	600,000
	REVENUES Total	600,000
	EXPENDITURES	
	CAPITAL PROJECTS	(600,000)
	EXPENDITURES Total	(600,000)
WPC 2005 ECONOMIC DEVELOPMENT Total		0

**7000 POST-
RETIREMENT
BENEFITS
TRUST**

REVENUES	
OTHER	1,312,500
REVENUES Total	1,312,500
EXPENDITURES	
PERSONNEL	
ALL	(4,266,000)
(blank)	(4,266,000)
HEALTH CLAIMS	(4,200,000)
OTHER HEALTHCARE COSTS	(66,000)
PERSONNEL Total	(4,266,000)
EXPENDITURES Total	(4,266,000)
TRANSFERS	
ALL	4,056,017
TRANSFERS Total	4,056,017

POST-RETIREMENT BENEFITS TRUST Total 1,102,517

REVENUES	
TAXES	0
REVENUES Total	0
(blank)	
(blank)	22,183,006
(blank) Total	22,183,006